

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220011-7

SECRET
(When Filled In)

VOUCHER NO. 7-12						REQUEST FOR PAYMENT AND POSTING VOUCHER								VOUCHER NO. 7-12							
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch										DIVISION VOUCHER NO. <i>4 June 63</i> <i>3785</i>											
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																					
SUBJECT <i>Payment on</i>										INVOICE NO(S). <i>7124/63 and 7125/63</i>											
PAYMENT TO <i>FIRST NATIONAL BANK OF BOSTON</i>										CONTRACT NO. <i>AF 33 (600) 43449</i>											
AMOUNT <i>\$ 76,684.58</i>										CHECK TO BE DATED											
CASH PAYMENT				<input checked="" type="checkbox"/> U.S. TREASURY CHECK				AGENT CASHIER CHECK				BANK CASHIER'S CHECK									
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																					
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																					
DATE		SIGNATURE OF PAYEE						DATE		SIGNATURE OF AGENT						DATE		SIGNATURE OF RECIPIENT			
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N S		44-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE		71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		P.O. NO.		PROP. NO.		PROJECT NO.				EMP. NO.								DEBIT		CREDIT	
ITERK Corp										87X7		450		601.0		61-0572 0002		740		76,684.58	
														138.G						76,684.58	
<i>orig L address</i> <i>W Contract BB-X50 (POST)</i> <i>L Voucher</i>																					
PREPARED BY		DATE <i>5 June 63</i>						AUTHORIZED CERTIFYING OFFICER <i>SIGNED</i>						DATE		TOTALS		<i>76,684.58</i>		<i>76,684.58</i>	

SECRET

(1)



INVOICE
Itek CORPORATION
 Lexington 73, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 4/26/63**INVOICE NO.** 7123/63**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 each Contract Item #13	\$39,878.50
Less: Progress Payments	<u>32,480.23</u>
Net Amount Due on this Invoice	<u>\$ 7,398.27</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

_____ _____

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Mass."
 Itek Corporation

BY _____

STAT

Standard Form No. 1034
7 GAO 5030
1034-107

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**
Use continuation sheet(s) if necessary

D. O. VOU. NO.

BU. VOU. NO.

Page 1 of 1

PAID BY

U. S.

(Department, bureau, or establishment)

(Give place and date)

Voucher prepared at

Payee's Account No.

Discount Terms

TO

First National Bank of Boston

Boston, Massachusetts

(Address)

Contract No.
Shipped from

BB-450

Date

Req. No.

Weight

Date

Invoice Rec'd.
Govt. B L No.No. and Date of
OrderDate of Delivery
or ServiceARTICLES OR SERVICES
(Enter description, item number of contract or Federal supply
schedule, and other information deemed necessary)

Quantity

UNIT PRICE

Cost

Per

AMOUNT

Invoice Numbers

7124/63 (Orig. Inv. Att)
7125/63 (Orig. Inv. Att)

\$14,796.55
61,888.03

TOTAL

\$76,684.58

(PAYEE MUST NOT USE THIS SPACE)

PAYMENT:

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

DIFFERENCES

Amount verified; correct for

\$76,684.58

† Approved for

By

Title

Exchange rate

=\$

=\$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASE

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

on Treasurer of the United States

on

(Name of Bank)

Paid by

Check No.

Check No.

Cash, \$

19

Payee

Per

Title

* When used in foreign countries, insert name of currency of country in which used
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below Approved for \$ and over his official title.

that
ent.5 JUN
1963

(Date)

Acting Officer)

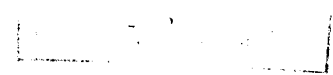
RM

(Signature)

STAT



INVOICE
Itek CORPORATION
 Lexington 73, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 4/26/63**INVOICE NO.** 7124/63**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

2 each Contract Item# 13 @ \$39,878.50	\$79,757.00
Less: Progress Payments	<u>64,960.45</u>
Net Amount Due on this Invoice	<u>\$14,796.55</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

_____ _____

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No.(classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Mass."

Itek Corporation

BY _____

STAT



INVOICE
Itek CORPORATION
 Lexington 73, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE****INVOICE NO.**

4/26/63
 7/29/63
 7125/63

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 each Contract Item #12	\$333,591.60
Less: Progress Paymets	<u>271,703.57</u>
Net Amount Due on this Invoice	<u>\$ 61,888.03</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

_____ _____

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due kunder Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Mass."

Itek Corporation

BY _____

STAT